GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Release of Central Assistance (CA) amounting Rs.49470.00 Lakhs under AMRUT - Administrative sanction – Accorded – Orders issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 114 Dated: 23-03-2018

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2018,Dated:8-3-2018 from Managing Director, APUFIDC, Guntur.
2. G.O.Rt.No.473, Finance (FMU-I-I, EF, MA) Department, Dated: 22-3-2018.

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O R D E R:

In the reference 1st read above, the Managing Director, APUFIDC, Guntur has informed that the Government have accorded permission to Managing Director, APUFIDC as State Mission Director and the APUFIDC, AP, Hyderabad as State Mission Directorate for AMRUT to act as a financial intermediary in order to pool funds from all sources and release of funds to ULBs in time.

2. The Managing Director, APUFIDC, Guntur has also informed that the Government of India have released **Rs.2,93,00,000/- (Rupees Two crores Ninety Three lakhs only)** as 50% of approved Central Assistance i.e. **Rs.5.86** crores for Administrative & Other Expenses (A&OE) component under AMRUT for the year 2017-18 to Andhra Pradesh and requested the Under Secretary to the Government of India, MoUD, New Delhi to make the payment to the State Government. The State Government has to pass on the said A&OE amounts of **Rs.2,93,00,000/- (Rupees Two crores Ninety Three lakhs only)** to the PD A/c.No.09/CRT of APUFIDC, Guntur vide GoI Letter No.F.No.K-16011/45/2017-AMRUT-1A, Dated:19-12-2017.

3. The Managing Director, APUFIDC, Guntur has further informed that the Government of India has released an amount of **Rs.316,98,00,000/- (Rupees Three Hundred and Sixteen Crores and Ninety Eight Lakhs only)** as part payment towards the 2nd installment being 40% of the total committed Central Assistance of Rs.1056.62 Crores for the entire Mission period under the Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as project funds for implementation of projects related to Water Supply, Sewerage & Septage, Drainage and Parks approved in SAAPs of Andhra Pradesh for the entire Mission period i.e., 2015-2020 and requested the Under Secretary to the Govt., of India, MoUD, New Delhi to make the payment to the State Government. And further informed that as per the provision of the Mission's Guidelines State Government is required to release the Central Assistance funds along with State Share to the ULBs within **one month** from the date of release of Central Share by the Ministry otherwise interest at the rate specified by the Ministry of Finance shall be levied on the State for delay and appropriate deductions made from future installments**.** The State Government has to pass on the Central Share for an amount of **Rs.316,98,00,000/- (Rupees Three Hundred and Sixteen Crores and Ninety Eight Lakhs only)** along with State Matching Share of **Rs.17479.00 Lakhs (Rupees One Hundred and Seventy Four Crores and Seventy Nine Lakhs only)** to the PD A/c.No.09/CRT of APUFIDC, Guntur vide GoI Letter No.K-16015/58/2016-AMRUT-1B, Dated:1-3-2018.

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4. The Managing Director, APUFIDC, Guntur has requested the Government to kindly arrange to issue the Budget Release Order and Administrative Sanction as detailed below for the above Projects/Schemes:

(Rs. In Lakhs)

Sl. No.	Name of the Component / Scheme	Head of the Account	Amount
1.	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	2217-80-191-12-11-310-312	31991.00
2		2217-80-191-06-11-310-312	17479.00
	TOTAL		**49470.00**

5. In the G.O.2nd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs. 49470.00 Lakhs (Rupees Four hundred and Ninety Four crores Seventy Lakhs only)from BE 2017-18 including an additional amount of Rs.344.76 crores in relaxation of Treasury Control & Quarterly orders, pending provision in supplementary estimates at appropriate time during the financial year towards meeting the expenditure under the following Head of Account: 2217-80-191-12-11-310-312 for an amount of Rs.31991.00 lakhs and 2217-80-191-06-11-310-312 for an amount of Rs.17479.00 lakhs in relaxation of quarterly regulation orders in favour of P.D.A/c.No.09/CRT of APUFIDC towards Administrative & Other Expenses (A&OE) and Project fund under AMRUT by the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

6. After careful examination of the proposal, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs. 49470.00 Lakhs (Rupees Four hundred and Ninety Four crores Seventy Lakhs only).

7. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/CRT of APUFIDC immediately as indicated in the BRO and rules in force.

8. The Director, Treasuries and Accounts, Andhra Pradesh, Vijayawada shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/CRT of APUFIDC.

9. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

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10. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No.44027/69/2018-FMU-I,E,M, Dated:22-3-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,APUFIDC, Guntur.
The Director of Treasuries and Accounts, Vijayawada Andhra Pradesh,
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Vijayawada
Sf/Sc

//FORWARDED:: BY ORDER//

RESEARCH OFFICER